

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 10/05/2024 From Account:
Thru: 10/18/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ETF	10/04/2024	Department of Employee Trust Fund (ETF) City of Mauston - Health Ins Premiums	40,607.56
		Manual Check	
FIT	10/17/2024	Federal Tax Withholding FED/FICA Payroll Taxes 10.18.24	21,494.03
		Manual Check	
39992	10/10/2024	Allied Cooperative City of Mauston - Supplies & Parts	605.27
39993	10/10/2024	Amazon Capital Services, Inc City of Mauston - items for use/office	40.29
39994	10/10/2024	Bug Stompers City of Mauston - Pest eliminate fees	1,060.00
39995	10/10/2024	Cintas City of Mauston - Building floor mats	204.52
39996	10/10/2024	City of Mauston Muni Court - September 24 settlements	6,549.88
39997	10/10/2024	City of New Lisbon Muni Court - September 24 settlements	335.07
39998	10/10/2024	Column Software PBC City of Mauston - Publication fees	194.34
39999	10/10/2024	Concept Printing (CPC) City of Mauston - Envelopes	453.00
40001	10/10/2024	Core & Main LP Water - items for maint/repairs	986.72
40002	10/10/2024	Croell Redi-Mix Streets - Delivery to Lacrosse St	338.50
40003	10/10/2024	CT Laboratories Swr - Sample Testing	624.50
40004	10/10/2024	Diamond Business Graphics Water - House utility bills	248.60
40005	10/10/2024	Dog Waste Depot Parks - signs for dog park	95.98
40006	10/10/2024	Enterprise Lighting, Ltd Streets - Items for repairs/maint	1,127.82
40007	10/10/2024	Festival Foods - Restitution Muni Court - September 24 settlements	16.55
40008	10/10/2024	Hatch Public Library Muni Court - September 24 settlements	50.00
40009	10/10/2024	Juneau County Highway Department City of Mauston - Fuel expense for month	5,060.86

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40010	10/10/2024	Juneau County Register of Deeds Zoning - CUP for CJJS	30.00
40011	10/10/2024	Juneau County Treasurer / Muni Fines Muni Court - September 24 settlements	624.87
40012	10/10/2024	Mauston Equipment PW - Items for maint/repairs	251.61
40013	10/10/2024	Mauston Plumbing Inc Swr - items for repairs/maint	100.08
40014	10/10/2024	Mundth, James Muni Court - Overpayment refund	13.00
40015	10/10/2024	Municipal Code Enforcement, LLC City of Mauston - Monthly Zoning fees	4,988.20
40016	10/10/2024	Olympic Builders Capital - Pay App 6 WWTP	73,639.25
40017	10/10/2024	Richards - Bria Law Office City of Mauston - Legal for Month	804.67
40018	10/10/2024	Shopko Stores Operating Co., LLC Muni Court - September 24 settlements	5.00
40019	10/10/2024	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	112.18
40020	10/10/2024	State of WI - Court Fines & Surcharges Muni Court - September 24 settlements	2,523.32
40021	10/10/2024	Town of Germantown Muni Court - September 24 settlements	240.47
40022	10/10/2024	USA Blue Book Corp PW - Items for repairs/maint	1,421.31
40023	10/10/2024	USDA-Rural Development Debt - Series 91-03 water revenue bond	18,750.00
40024	10/10/2024	Village of Necedah Muni Court - September 24 settlements	53.83
40025	10/10/2024	Von Stockhausen, Julie Muni Court - September 24 settlements	250.00
40026	10/10/2024	Wisconsin Building Supply City of Mauston - monthly statement	1,609.91
40027	10/10/2024	Wisconsin State Lab of Hygiene Water - Fluoride testings	29.00
40028	10/16/2024	ABT Mailcom City of Mauston - Utility mail billing	992.12

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40029	10/16/2024	Amazon Capital Services, Inc City of Mauston - items for office/use	70.88
40030	10/16/2024	Amazon Capital Services, Inc Library - Monthly Statement	590.73
40031	10/16/2024	Baker & Taylor, Inc Library - childrens books	234.14
40032	10/16/2024	Bellin Health City of Mauston - new hire screening	31.50
40033	10/16/2024	BTU Management, Inc Library - A/C Maint	120.00
40034	10/16/2024	Demco, INC Library - freestanding letters	117.86
40035	10/16/2024	Dinges Fire Company FD - items for maint/repairs	190.00
40036	10/16/2024	Gale / Cengage Learning Library - adult books	131.16
40037	10/16/2024	Gray Electric, LLC PW - items for maint/repairs	4,839.75
40038	10/16/2024	Kanopy Inc Library - Adult visuals	24.30
40039	10/16/2024	Lee Recreation, LLC Parks - Park bench donation	1,635.00
40040	10/16/2024	Manthey Salvage Parks - trash cans for park buildings	49.00
40041	10/16/2024	Mauston Plumbing Inc PW - water heater maint	1,765.82
40042	10/16/2024	Mauston Professional Police Assoc. Police Union Dues - October 2024	516.00
40043	10/16/2024	Midwest Tape Library - adult/childrens visuals	71.97
40044	10/16/2024	MSA Professional Services City of Mauston - Sewer Treat pro fees	6,475.00
40045	10/16/2024	On The Line GMTA - September 24 service fees	3,375.00
40046	10/16/2024	Ramaker & Associates, Inc Cemetery - Annual hosting fees	1,200.00
40047	10/16/2024	Reedsburg Area Medical Center PD/Admin - new hire screening	195.00

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40048	10/16/2024	Rhyme Business Products Library - Copier lease fees	537.55
40049	10/16/2024	Schumacher Elevator Company, Inc City of Mauston - Qrtly inspect pro fees	326.31
40050	10/16/2024	Securian Financial Group City of Mauston - Accidental premiums	112.38
40051	10/16/2024	SymbolArts LLC PD - badges	1,074.50
40052	10/16/2024	Vierbicher Associates Inc TID 4 - Econ Development Plan	765.00
40053	10/16/2024	W.W.W.P. Water - Registration Fees	140.00
40054	10/16/2024	WI SCTF Child Support Withheld - 10.18.24	322.61
AFLAC	10/17/2024	Aflac Insurance Manual Check Aflac Deductions - 10.18.24	336.38
WITAX	10/17/2024	Wis Tax Withholding Manual Check WI Payroll Taxes 10.18.24	3,560.50
PITNEY	10/07/2024	Pitney Bowes - Reserve Account Manual Check City of Mauston - Postage Fees	500.00
DEFCOMP	10/17/2024	Wells Fargo - Great West Deferred Comp Manual Check Deferred Comp - Payroll 10.18.24	2,105.00
UTILITIES	10/07/2024	City of Mauston Manual Check City of Mauston - Monthly Utilities	8,665.33
Grand Total			226,610.98

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	Amount
Total Expenditure from Fund # 100 - General Fund	98,224.69
Total Expenditure from Fund # 109 - Cemetery Fund	1,657.52
Total Expenditure from Fund # 250 - Library Fund	6,898.82
Total Expenditure from Fund # 280 - Taxi Fund	1,520.96
Total Expenditure from Fund # 340 - TID 4 Fund	765.00
Total Expenditure from Fund # 350 - TID 5 Fund	2,237.00
Total Expenditure from Fund # 610 - Water Utility Fund	26,435.20
Total Expenditure from Fund # 620 - Sewer Utility Fund	88,871.79
Total Expenditure from all Funds	226,610.98